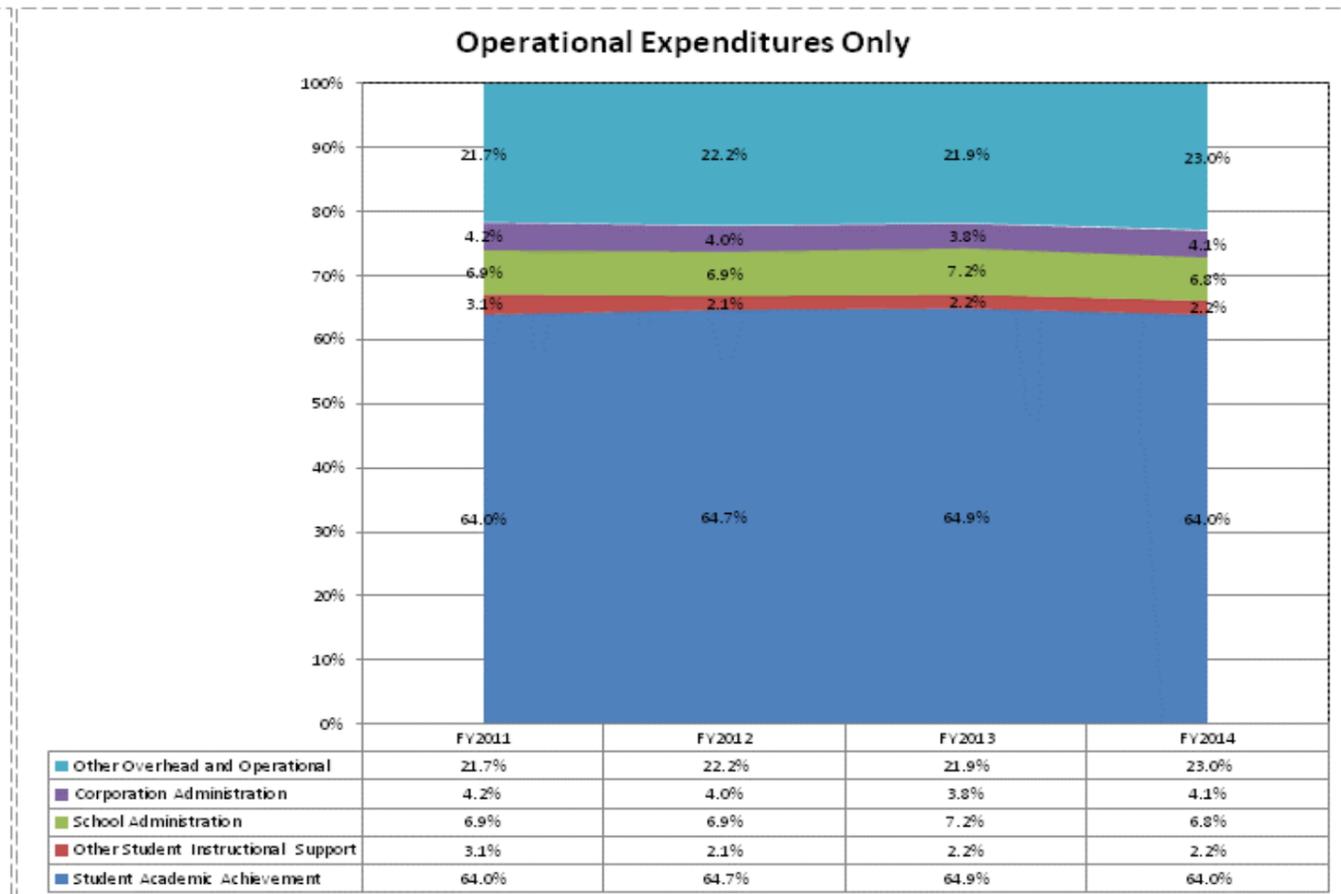
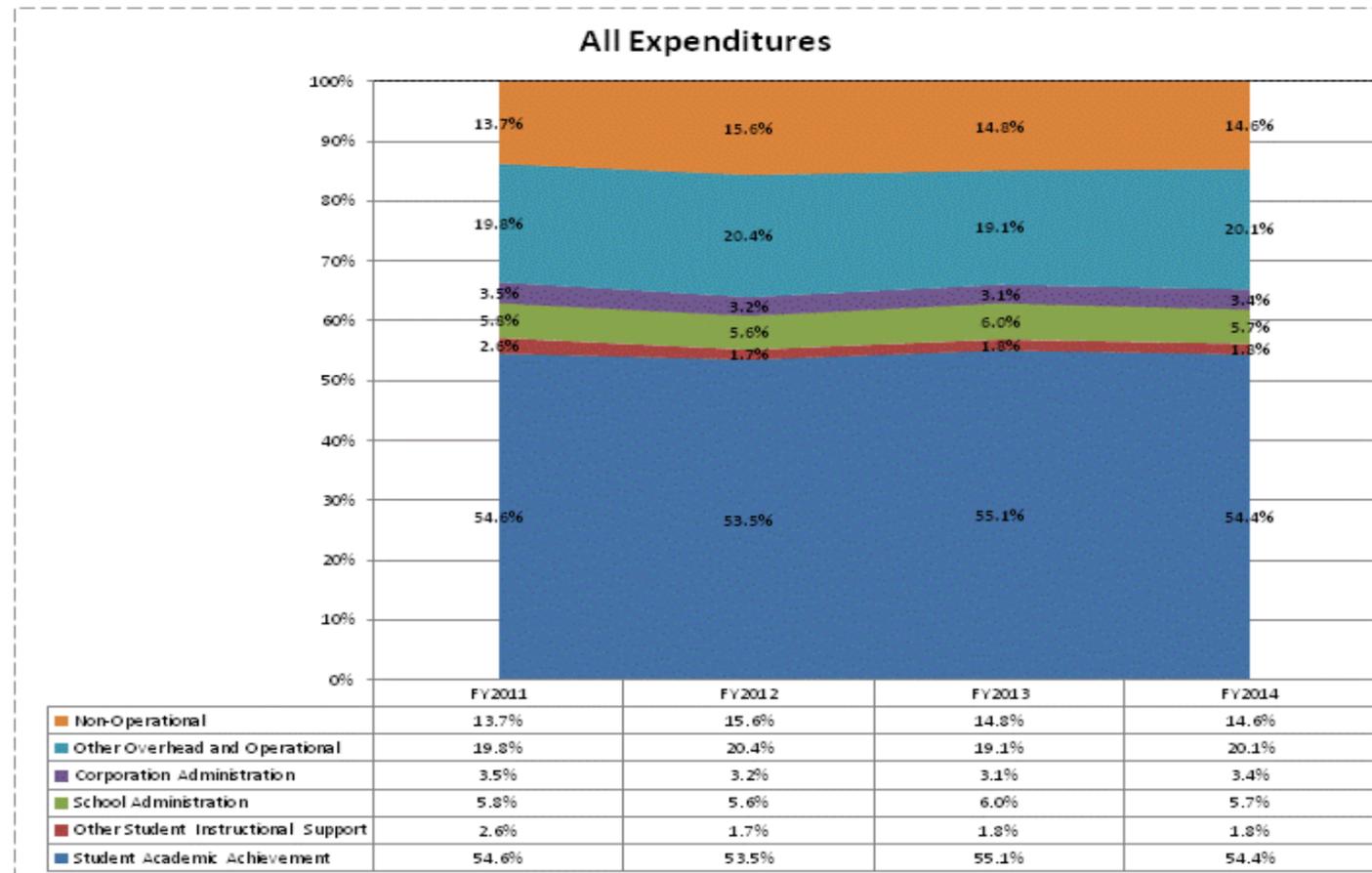


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Monroe Central School Corp (6820)

Monroe Central School Corp (6820)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$5,045,140	59.0%	\$5,171,715	54.1%	\$5,543,012	55.1%	\$5,124,126	54.4%
Student Instructional Support	\$645,627	7.6%	\$773,058	8.1%	\$792,739	7.9%	\$706,683	7.5%
Overhead and Operational Nonoperational	\$1,810,019	21.2%	\$2,104,638	22.0%	\$2,237,401	22.2%	\$2,217,318	23.5%
Nonoperational	\$1,049,422	12.3%	\$1,505,318	15.8%	\$1,487,999	14.8%	\$1,370,444	14.6%
Grand Total	\$8,550,207		\$9,554,729		\$10,061,151		\$9,418,572	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	66.6%	62.2%	63.0%	61.9%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Monroe Central School Corp (6820)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$0	\$0	\$185,580	\$160,810	N/A	N/A	-13%
11100 Regular Programs; Elementary	\$1,586,754	\$2,076,426	\$2,000,961	\$1,895,511	19%	-9%	-5%
11300 Regular Programs; High School	\$1,352,883	\$1,803,641	\$1,788,153	\$1,546,161	14%	-14%	-14%
11350 Regular Programs; High School; Academic Honors Diploma	\$41,399	\$55,546	\$51,326	\$2,184	-95%	-96%	-96%
11420 Vocational Education; Agriculture B	\$44,178	\$59,938	\$71,675	\$70,717	60%	18%	-1%
11450 Vocational Education; Consumer and Homemaking	\$87,555	\$47,435	\$55,399	\$54,071	-38%	14%	-2%
11510 Vocational Education; Cooperative Education	\$25,372	\$29,401	\$37,076	\$25,984	2%	-12%	-30%
12110 Gifted And Talented; Gifted and Talented	\$45,335	\$11,957	\$0	\$0	-100%	-100%	N/A
12210 Mental Disabilities; Mild Mental Disabilities	\$251,787	\$235,487	\$363,404	\$331,859	32%	41%	-9%
12350 Physical Impairment; Homebound	\$0	\$0	\$0	\$0	N/A	N/A	N/A
12510 Culturally Different; Communication Disorders	\$43,731	\$83,968	\$121,511	\$100,707	130%	20%	-17%
12520 Culturally Different; Compensatory	\$0	\$0	\$0	\$0	N/A	N/A	N/A
12610 Learning Disability	\$73,510	\$130,156	\$125,135	\$118,523	61%	-9%	-5%
12710 Equal Opportunity At Risk	\$33,274	\$37,601	\$0	\$0	-100%	-100%	N/A
12810 Special Education Preschool	\$0	\$0	\$83,875	\$63,250	N/A	N/A	-25%
12900 Other Special Programs	\$1,614	\$1,623	\$103,982	\$74,811	> 500%	> 500%	-28%
14300 Summer School Programs; High School	\$6,544	\$0	\$0	\$0	-100%	N/A	N/A
16100 Remediation Testing	\$27,205	\$9,011	\$7,331	\$9,055	-67%	0%	24%
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Sha	\$77,878	\$39,544	\$67,331	\$105,588	36%	167%	57%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$81,097	\$139,729	\$46,281	\$35,632	-56%	-74%	-23%
17900 Payments to Other Governmental Units Within State; Other	\$0	\$819	\$0	\$0	N/A	-100%	N/A
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$7,219	\$9,669	\$490	\$325	-95%	-97%	-34%
22220 Library/Media Services; School Library	\$113,683	\$104,303	\$127,814	\$102,753	-10%	-1%	-20%
22230 Library/Media Services; Audiovisual	\$720	\$612	\$230	\$1,369	90%	124%	495%
22250 Library/Media Services; Computer Assisted Instruction Services	\$76,412	\$57,905	\$93,034	\$87,430	14%	51%	-6%
22360 Instruction, Related Technology; Network Support	\$69,454	\$144,711	\$152,662	\$211,272	204%	46%	38%
22900 Other Support Service, Instructional Staff	\$0	\$0	\$20,142	\$73,740	N/A	N/A	266%
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$74,101	\$86,500	\$32,631	\$46,181	-38%	-47%	42%
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$0	\$5,733	\$6,988	\$6,194	N/A	8%	-11%
26497 2007 Account Code - Teachers Retirement Fund	\$240,829	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$4,362,534	\$5,171,715	\$5,543,012	\$5,124,126	17%	-1%	-8%
Student Instructional Support							
21110 Attendance and Social Work Services; Service Area Direction	\$5,000	\$2,488	\$1,200	\$1,500	-70%	-40%	25%
21220 Guidance Services; Counseling Services	\$58,447	\$81,908	\$140,995	\$125,543	115%	53%	-11%
21340 Health Services; Nurse Services	\$55,363	\$69,974	\$43,399	\$44,184	-20%	-37%	2%
21390 Health Services; Other Health Services	\$297	\$0	\$0	\$0	-100%	N/A	N/A
21490 Other Psychological Services	\$0	\$0	\$0	\$244	N/A	N/A	N/A
24100 Office of The Principal	\$427,761	\$618,688	\$607,145	\$535,211	25%	-13%	-12%
Student Instructional Support Total	\$546,869	\$773,058	\$792,739	\$706,683	29%	-9%	-11%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$13,260	\$24,106	\$10,568	\$17,095	29%	-29%	62%
23120 Board of Education; Service Area Assistants	\$80,216	\$93,287	\$135,633	\$130,901	63%	40%	-3%
23150 Board of Education; Legal Services	\$0	\$17,134	\$9,548	\$545	N/A	-97%	-94%
23160 Board of Education; Promotion Expenses	\$3,081	\$8,387	\$9,057	\$8,694	182%	4%	-4%
23190 Board of Education; Other Governing Body Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
23210 Executive Administration; Office of The Superintendent	\$94,727	\$140,099	\$138,491	\$144,422	52%	3%	4%
23290 Executive Administration; Other Executive Administration Services	\$12,528	\$9,698	\$4,347	\$10,706	-15%	10%	146%
25191 Other Fiscal Services; Refund of Revenue	\$517	\$0	\$0	\$15	-97%	N/A	N/A

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Monroe Central School Corp (6820)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
25195 Other Fiscal Services; Bank Account Service Charge	\$1,481	\$948	\$1,405	\$1,027	-31%	8%	-27%
25400 Planning, Research, Development and Evaluation	\$0	\$933	\$0	\$0	N/A	-100%	N/A
25790 Personnel Services; Other Professional Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25840 Administrative Technology Services; Systems Operations	\$0	\$0	\$4,566	\$5,431	N/A	N/A	19%
25890 Other Technology Services	\$0	\$0	\$0	\$3,049	N/A	N/A	N/A
25920 Ditch Assessments	\$259	\$1,808	\$178	\$178	-31%	-90%	0%
25990 Other Support Services, Central	\$0	\$0	\$2,629	\$2,080	N/A	N/A	-21%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$601,028	\$724,576	\$762,577	\$766,300	27%	6%	0%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$23,007	\$72,716	\$18,553	\$19,569	-15%	-73%	5%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$29,324	\$44,789	\$25,212	\$26,566	-9%	-41%	5%
26700 Operation and Maintenance of Plant Services; Insurance	\$84,364	\$27,837	\$53,518	\$64,079	-24%	130%	20%
26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$0	\$0	\$51,374	\$24,010	N/A	N/A	-53%
27010 Student Transportation; Service Area Direction	\$51,500	\$137,450	\$121,884	\$101,352	97%	-26%	-17%
27100 Student Transportation; Vehicle Operation	\$194,382	\$281,576	\$356,386	\$352,098	81%	25%	-1%
27200 Student Transportation; Monitoring Services	\$496	\$0	\$0	\$0	-100%	N/A	N/A
27300 Student Transportation; Vehicle Servicing and Maintenance	\$136,769	\$155,794	\$218,881	\$227,916	67%	46%	4%
27400 Student Transportation; Purchase of School Buses	\$85,654	\$74,517	\$84,709	\$85,943	0%	15%	1%
27500 Student Transportation; Insurance on Buses	\$16,760	\$9,758	\$13,692	\$15,736	-6%	61%	15%
31200 Food Services Operations; Food Preparation and Dispensing	\$0	\$0	\$4,367	\$4,726	N/A	N/A	8%
31400 Food Services Operations; Food Purchases	\$187,600	\$255,173	\$199,904	\$194,946	4%	-24%	-2%
31900 Other Food Services	\$10,280	\$24,052	\$9,921	\$9,936	-3%	-59%	0%
Overhead and Operational Total	\$1,627,231	\$2,104,638	\$2,237,401	\$2,217,318	36%	5%	-1%
Nonoperational							
33200 Community Recreation	\$8,573	\$3,280	\$4,745	\$5,495	-36%	67%	16%
33400 Athletic Coaches	\$85,742	\$132,187	\$140,638	\$190,375	122%	44%	35%
33910 High School Band Uniforms	\$6,317	\$0	\$0	\$0	-100%	N/A	N/A
33990 Other Community Services; Other	\$1,532	\$7,386	\$7,557	\$0	-100%	-100%	-100%
43000 Facilities Acquisition and Construction; Professional Services	\$12,657	\$10,447	\$10,264	\$13,403	6%	28%	31%
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$52,440	\$311,871	\$166,609	\$108,134	106%	-65%	-35%
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$0	\$27,687	\$26,770	N/A	N/A	-3%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$9,927	\$295,493	\$137,757	\$122,343	> 500%	-59%	-11%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$194,464	\$35,986	\$2,884	\$12,346	-94%	-66%	328%
51100 Debt Services; Principal on Debt; Bonds	\$48,333	\$60,000	\$70,000	\$30,671	-37%	-49%	-56%
51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Del	\$0	\$0	\$18,063	\$0	N/A	N/A	-100%
52100 Debt Services; Interest on Debt; Bonds	\$108,539	\$84,029	\$72,436	\$0	-100%	-100%	-100%
52200 Debt Services; Interest on Debt; Temporary Loans	\$13,332	\$29,874	\$5,915	\$4,166	-69%	-86%	-30%
53100 Debt Services; Lease Rental; Buildings ; Principal	\$209,125	\$235,710	\$466,500	\$513,500	146%	118%	10%
54100 Veterans' Memorial Fund; Principal	\$10,875	\$10,578	\$10,191	\$10,095	-7%	-5%	-1%
54200 Common School Fund; Principal	\$265,523	\$274,103	\$334,655	\$319,394	20%	17%	-5%
60700 Nonprogramed Charges; Scholarships	\$4,493	\$14,374	\$12,100	\$13,754	206%	-4%	14%
Nonoperational Total	\$1,031,874	\$1,505,318	\$1,487,999	\$1,370,444	33%	-9%	-8%
Prorated By Fund							
26491 2007 Account Code - PERF	\$41,567	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$374,521	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$7,996	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$496,136	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$9,946	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$51,533	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$981,699	\$0	\$0	\$0	N/A	N/A	N/A